

Buckholts ISD
General Fund - as of February 29, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 392,050	\$ 130,970	\$ 381,128	97.21%
State Revenue	1,636,213	96,493	1,071,162	65.47%
Federal Revenue	10,000	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	<u>\$ 2,038,263</u>	<u>\$ 227,463</u>	<u>\$ 1,452,290</u>	<u>71.25%</u>
Expenditures				
11-Instruction	\$ 1,119,372	\$ 54,488	\$ 649,405	58.02%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	-	-	0.00%
21-Instructional	-	-	-	0.00%
23-School Leadership	64,334	6,658	45,409	70.58%
31-Guidance & Counseling	1,050	-	882	84.04%
33-Health Services	950	-	1,603	168.69%
34-Student Transportation	39,952	(556)	22,199	55.56%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	59,435	5,926	32,540	54.75%
41-General Administration	393,027	42,448	189,096	48.11%
51-Facilities Maintenance & Operations	313,457	23,381	132,076	42.14%
52-Security & Monitoring Services	1,000	678	825	82.55%
53-Data Processing Services	37,500	5,709	31,184	83.16%
61 - Community Service	2,155	47	414	19.21%
71-Debt Service	61,963	-	-	0.00%
81 - Facilities Acquisition and Construction	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	15,000	-	8,251	55.00%
Transfer to Child Nutrition	12,000	-	-	0.00%
Total Expenditures	<u>\$ 2,123,545</u>	<u>\$ 138,777</u>	<u>\$ 1,113,882</u>	<u>52.45%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ (85,282)</u>	<u>\$ 88,686</u>	<u>\$ 338,408</u>	

Buckholts ISD
Food Service - as of February 29, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 4,300	\$ 1,036	\$ 4,073	94.71%
State Revenue	5,983	457	2,870	47.96%
Federal Revenue	130,000	18,170	66,757	51.35%
Transfer In from General Operating	12,000	-	-	0.00%
Total Revenue	<u>\$ 152,283</u>	<u>\$ 19,663</u>	<u>\$ 73,699</u>	<u>48.40%</u>
Expenditures				
11-Instruction	\$ -	\$ -	\$ -	0.00%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	-	-	-	0.00%
23-School Leadership	-	-	-	0.00%
31-Guidance & Counseling	-	-	-	0.00%
33-Health Services	-	-	-	0.00%
34-Student Transportation	-	-	-	0.00%
35-Food Service	152,283	11,131	64,836	42.58%
36-Extracurricular Activities	-	-	-	0.00%
41-General Administration	-	-	-	0.00%
51-Facilities Maintenance & Operations	-	-	-	0.00%
52-Security & Monitoring Services	-	-	-	0.00%
53-Data Processing Services	-	-	-	0.00%
71-Debt Service	-	-	-	0.00%
91-Contracted Instructional Serv	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	-	-	-	0.00%
Transfer to Child Nutrition				
Total Expenditures	<u>\$ 152,283</u>	<u>\$ 11,131</u>	<u>\$ 64,836</u>	<u>42.58%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ 8,533</u>	<u>\$ 8,863</u>	

Buckholts ISD
Interest and Sinking - as of February 29, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 38,475	\$ 13,422	\$ 32,505	84.48%
State Revenue	52,386	-	53,785	102.67%
Total Revenue	<u>\$ 90,861</u>	<u>\$ 13,422</u>	<u>\$ 86,290</u>	<u>94.97%</u>
Expenditures				
11-Instruction	\$ -	\$ -	\$ -	0.00%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	-	-	-	0.00%
23-School Leadership	-	-	-	0.00%
31-Guidance & Counseling	-	-	-	0.00%
33-Health Services	-	-	-	0.00%
34-Student Transportation	-	-	-	0.00%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	-	-	-	0.00%
41-General Administration	-	-	-	0.00%
51-Facilities Maintenance & Operations	-	-	-	0.00%
52-Security & Monitoring Services	-	-	-	0.00%
53-Data Processing Services	-	-	-	0.00%
71-Debt Service	90,861	88,493	88,493	97.39%
91-Contracted Instructional Serv	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	-	-	-	0.00%
Transfer to Child Nutrition				
Total Expenditures	<u>\$ 90,861</u>	<u>\$ 88,493</u>	<u>\$ 88,493</u>	<u>97.39%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ (75,071)</u>	<u>\$ (2,203)</u>	